



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 30/10/2013 to 30/10/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	\$ / R 2013/10/31	9.80	C	Any day expiry	0.07968	0.07940			-0.35617	0.00000	0.00000	1,000
30/10/2013	\$ / R 2013/10/31			Any day expiry	9.86600	9.87380			0.07906	0.00000	0.00000	0
30/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.00056	0.00005			-90.57076	0.00000	0.00000	1,000
30/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.33456	0.32625			-2.48273	0.00000	0.00000	0
30/10/2013	\$ / R 2013/10/31	9.80	P	Any day expiry	0.01368	0.00560			-59.08908	0.00000	0.00000	0
30/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.01012	0.00919			-9.25112	0.00000	0.00000	0
30/10/2013	\$ / R 2013/11/27			Any day expiry	9.90280	9.90850			0.05756	0.00000	0.00000	0
30/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.01171	0.01064			-9.12390	0.00000	0.00000	0
30/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.05419	0.05050			-6.80768	0.00000	0.00000	0
30/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.00962	0.00892			-7.35010	0.00000	0.00000	500
30/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00002	0.00002			10.21505	0.00000	0.00000	7,500
30/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.48292	0.48769			0.98639	0.00000	0.00000	0
30/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.01089	0.00989			-9.18788	0.00000	0.00000	0
30/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.02300	0.02109			-8.31732	0.00000	0.00000	500
30/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.85682	0.85042			-0.74780	0.00000	0.00000	0
30/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.47369	0.47839			0.99201	0.00000	0.00000	0
30/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.46451	0.46914			0.99705	0.00000	0.00000	0
30/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.25699	0.25900			0.78257	0.00000	0.00000	7,500
30/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.37580	0.37959			1.00766	0.00000	0.00000	0
30/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.60282	1.60852			0.35574	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.90193	0.90813			0.68817	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00180	0.00162			-9.76289	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.04704	0.04374			-7.01563	0.00000	0.00000	20,000
30/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.37592	0.37901			0.82012	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.23964	0.24025			0.25451	0.00000	0.00000	500
30/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.09782	0.09587			-2.00022	0.00000	0.00000	4,000
30/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.11100	0.10919			-1.63176	0.00000	0.00000	250
30/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.08621	0.08416			-2.37962	0.00000	0.00000	500
30/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.41566	0.40704			-2.07337	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.70630	0.69804			-1.17060	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.01703	0.01582			-7.14428	0.00000	0.00000	250
30/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.75291	0.74473			-1.08566	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00733	0.00669			-8.78884	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.93331	0.92547			-0.84010	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.92660	9.93310			0.06548	9.97020	9.92150	479,135
30/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00201	0.00183			-9.30856	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.03865	0.03580			-7.36492	0.00000	0.00000	100
30/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.13470	0.12822			-4.81186	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.15770	0.15661			-0.69364	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.10033	0.09840			-1.92368	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.07599	0.07388			-2.77151	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06701	0.06489			-3.17432	0.00000	0.00000	5,200
30/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.62364	0.61521			-1.35256	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.05224	0.05015			-3.99568	0.00000	0.00000	20,100
30/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.66017	0.65181			-1.26651	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.08789	1.08030			-0.69756	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.28311	1.27581			-0.56938	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00406	0.00367			-9.66550	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00229	0.00205			-10.47054	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.01071	0.00984			-8.11258	0.00000	0.00000	12,600
30/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00253	0.00230			-9.01143	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00323	0.00293			-9.08584	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00457	0.00415			-9.11957	0.00000	0.00000	12,600
30/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00282	0.00256			-9.05250	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.04932	0.04591			-6.92786	0.00000	0.00000	24,700
30/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.73393	0.73977			0.79540	0.00000	0.00000	100
30/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.15871	0.15168			-4.42865	0.00000	0.00000	4,200
30/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.59650	0.58801			-1.42296	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.07226	0.07014			-2.93137	0.00000	0.00000	750
30/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.01043	1.00272			-0.76373	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.01991	0.01857			-6.73448	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.07569	2.06895			-0.32472	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00048	0.00041			-13.36261	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00022	0.00019			-14.70324	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.57362	2.56709			-0.25383	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.92665	1.93314			0.33664	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.02979	0.02747			-7.79465	0.00000	0.00000	34,850
30/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.09015	0.08501			-5.71096	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.31021	0.31219			0.63850	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.14274	0.14139			-0.94652	0.00000	0.00000	25,200
30/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.36746	0.35889			-2.33121	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.05768	0.05557			-3.66478	0.00000	0.00000	3,000
30/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.79992	0.79184			-1.01046	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.42388	2.41731			-0.27080	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00563	0.00511			-9.20828	0.00000	0.00000	26,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00098	0.00086			-12.31366	0.00000	0.00000	750
30/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.00071	1.00703			0.63081	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.01814	0.01661			-8.44600	0.00000	0.00000	5,000
30/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00733	0.00667			-9.03794	0.00000	0.00000	30,750
30/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.30334	0.30519			0.61146	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.21130	0.21131			0.00880	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.27034	0.27156			0.45343	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.31373	0.30530			-2.68704	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.18531	0.18478			-0.28536	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.44041	0.43179			-1.95889	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.04310	0.04111			-4.61266	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.03595	0.03411			-5.12420	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.52564	0.51705			-1.63368	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.89497	0.88706			-0.88351	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.03677	0.03491			-5.06193	0.00000	0.00000	6
30/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.43073	1.42359			-0.49937	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00005	0.00004			-26.45403	0.00000	0.00000	100
30/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.02840	1.03472			0.61500	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.41525	0.41890			0.87981	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.19110	0.18351			-3.97369	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.39939	0.39078			-2.15480	0.00000	0.00000	5,300
30/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.04024	0.03831			-4.80875	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.03290	0.03114			-5.37326	0.00000	0.00000	25,500
30/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.01449	0.01340			-7.51159	0.00000	0.00000	16,500
30/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.02951	0.02783			-5.67292	0.00000	0.00000	22,700
30/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00971	0.00891			-8.29618	0.00000	0.00000	20,100
30/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.77746	1.77057			-0.38777	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.23411	1.22674			-0.59707	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.54474	0.54971			0.91192	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.38364	0.38684			0.83418	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.07674	0.07209			-6.05321	0.00000	0.00000	400
30/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.27675	0.27811			0.48827	0.00000	0.00000	100
30/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.11304	0.10715			-5.21062	0.00000	0.00000	21,500
30/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.21614	0.20829			-3.63234	0.00000	0.00000	5,902
30/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.09374	0.08846			-5.62661	0.00000	0.00000	5,000
30/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.32122	0.31277			-2.63265	0.00000	0.00000	100
30/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.08406	0.08199			-2.45811	0.00000	0.00000	21,000
30/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.28440	0.27609			-2.92237	0.00000	0.00000	300
30/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.35961	0.35106			-2.37798	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.66935	0.66101			-1.24632	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.02157	0.02016			-6.52362	0.00000	0.00000	100
30/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.57903	1.57201			-0.44448	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.95123	0.95750			0.65938	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.83117	0.83725			0.73191	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.45639	0.46057			0.91537	0.00000	0.00000	0

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30/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.92942	0.93566			0.67193	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.07361	0.06909			-6.13947	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.49108	0.48247			-1.75408	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.02652	0.02494			-5.96819	0.00000	0.00000	550
30/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.52661	2.53311			0.25721	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00001	0.00001			-14.89362	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.17758	1.18396			0.54174	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.02905	0.02731			-6.00363	0.00000	0.00000	500
30/10/2013	\$ / R 2013/12/23			Any day expiry	9.94150	9.94900			0.07544	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.39921	0.40297			0.94196	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.43774	0.44210			0.99717	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.92755	0.91831			-0.99662	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.05527	0.05165			-6.54302	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.06023	0.05636			-6.41991	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.05771	0.05397			-6.47991	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.04624	0.04310			-6.78020	0.00000	0.00000	500
30/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.39173	0.39536			0.92753	0.00000	0.00000	0
30/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.40677	0.41065			0.95477	0.00000	0.00000	0
30/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.63665	0.62906			-1.19236	0.00000	0.00000	0
30/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.33431	0.32757			-2.01536	0.00000	0.00000	0
30/10/2013	\$ / R 2014/01/28			Any day expiry	9.99590	10.00230			0.06403	0.00000	0.00000	0
30/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.69737	1.70371			0.37340	0.00000	0.00000	0
30/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.11092	0.10972			-1.07811	0.00000	0.00000	0
30/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.21021	0.20987			-0.16060	0.00000	0.00000	6,000
30/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.11422	0.11303			-1.03864	0.00000	0.00000	0
30/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.11255	0.11136			-1.05835	0.00000	0.00000	0
30/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00147	0.00141			-4.22277	0.00000	0.00000	6,000
30/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.64502	0.63742			-1.17761	0.00000	0.00000	0
30/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.62832	0.62073			-1.20740	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00349	0.00331			-5.03700	0.00000	0.00000	6,000
30/10/2013	\$ / R 2014/02/26			Any day expiry	10.03780	10.04420			0.06376	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.32568	0.32513			-0.16998	0.00000	0.00000	6,000
30/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.68809	0.67991			-1.18865	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.15402	0.15223			-1.15702	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.15217	0.15039			-1.17024	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.15589	0.15411			-1.14118	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.74129	1.74751			0.35746	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.28788	0.28093			-2.41546	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.70437	0.69619			-1.16143	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.69622	0.68803			-1.17521	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.14670	0.14489			-1.23675	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/27			Any day expiry	10.03920	10.04560			0.06375	0.00000	0.00000	20,140
30/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.73750	0.72929			-1.11380	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/28			Any day expiry	10.04060	10.04710			0.06474	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.02950	0.02822			-4.36740	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.03132	0.02995			-4.36039	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	0.98010	0.98532			0.53172	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.03040	0.02907			-4.36372	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	0.97100	0.97617			0.53279	0.00000	0.00000	0
30/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	0.96192	0.96705			0.53377	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.49865	0.49956			0.18251	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.60000	0.60213			0.35582	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.16385	0.15844			-3.30247	0.00000	0.00000	6
30/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.49221	0.48370			-1.72875	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.46979	0.47033			0.11471	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.25104	0.24417			-2.73597	0.00000	0.00000	7,500
30/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.52770	0.51910			-1.62881	0.00000	0.00000	200
30/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.98582	1.97793			-0.39742	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.86957	1.87599			0.34346	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01199	0.01160			-3.28989	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.06500	10.07170			0.06657	10.06900	10.06350	70,126
30/10/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.30244	0.29492			-2.48672	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.27267	0.27096			-0.62614	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.72576	0.71694			-1.21459	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.22908	0.22711			-0.85866	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.10393	0.10210			-1.76690	0.00000	0.00000	250
30/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.23243	2.22463			-0.34939	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.36643	2.37304			0.27953	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.13158	0.12686			-3.58503	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.12036	0.11841			-1.61926	0.00000	0.00000	200
30/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.18275	0.18063			-1.15696	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.92507	0.91633			-0.94496	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.04567	0.04466			-2.20260	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00143	0.00134			-5.96649	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.12826	0.12362			-3.61853	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.87034	0.87471			0.50154	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.30663	0.30518			-0.47360	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.05536	1.04671			-0.81952	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.63931	0.63054			-1.37212	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.17307	0.17096			-1.21964	0.00000	0.00000	6
30/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05082	0.04963			-2.34549	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.14409	1.13551			-0.74950	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04529	0.04434			-2.08844	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00897	0.00865			-3.56537	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04556	0.04456			-2.18670	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.68056	2.67286			-0.28711	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.60130	0.59257			-1.45112	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.71775	0.70893			-1.22805	0.00000	0.00000	200
30/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.14007	0.13803			-1.45751	0.00000	0.00000	200
30/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04743	0.04633			-2.31921	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04534	0.04437			-2.13800	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.01479	0.01404			-5.08375	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.18365	0.17786			-3.15267	0.00000	0.00000	250
30/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.12500	0.12043			-3.65220	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.36744	0.36662			-0.22338	0.00000	0.00000	13,600
30/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.20479	0.19863			-3.00847	0.00000	0.00000	7,500
30/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.41604	0.41587			-0.04045	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.45767	0.44926			-1.83698	0.00000	0.00000	200
30/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.18076	0.17864			-1.17006	0.00000	0.00000	7,500
30/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.24270	0.24080			-0.78089	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.56408	0.55541			-1.53649	0.00000	0.00000	200
30/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.09454	0.09278			-1.85843	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.18893	1.18040			-0.71799	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.04614	0.04510			-2.24859	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00457	0.00429			-6.10435	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.59326	0.59532			0.34705	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.52885	0.53014			0.24374	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.25721	0.25540			-0.70335	0.00000	0.00000	46,500
30/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.21630	0.21427			-0.93645	0.00000	0.00000	7,500
30/10/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.39163	0.38348			-2.08162	0.00000	0.00000	100
30/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.20431	0.20224			-1.01418	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.27954	1.27108			-0.66093	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.75807	0.74926			-1.16227	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07553	0.07397			-2.05875	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.51053	1.50227			-0.54649	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.48114	2.47340			-0.31185	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.83034	2.82267			-0.27097	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.19699	4.18990			-0.16904	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.05534	0.05301			-4.21903	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.58658	0.58856			0.33805	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.10909	0.10721			-1.71868	0.00000	0.00000	400
30/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.63067	2.62296			-0.29293	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06142	0.06005			-2.21987	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.74642	1.73835			-0.46171	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.98029	2.97264			-0.25655	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.44397	4.43695			-0.15796	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.37979	1.38574			0.43110	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.03942	0.03772			-4.29489	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/19			Any day expiry	10.06790	10.07460			0.06655	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.03837	0.03672			-4.29841	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	0.99732	1.00232			0.50206	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.01525	1.02034			0.50157	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.00627	1.01132			0.50191	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.03735	0.03574			-4.30444	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/26			Any day expiry	10.07800	10.08470			0.06648	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.34391	0.34245			-0.42557	0.00000	0.00000	6,000
30/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.78507	1.79143			0.35631	0.00000	0.00000	0
30/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00707	0.00673			-4.80183	0.00000	0.00000	6,000
30/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.36591	0.35775			-2.23102	0.00000	0.00000	0
30/10/2013	\$ / R 2014/05/26			Any day expiry	10.16600	10.17370			0.07574	0.00000	0.00000	10,150
30/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.31313	0.30525			-2.51656	0.00000	0.00000	0
30/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.53423	0.53399			-0.04481	0.00000	0.00000	0
30/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.52937	0.52908			-0.05635	0.00000	0.00000	0
30/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.53913	0.53895			-0.03342	0.00000	0.00000	0
30/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.32337	0.31538			-2.47339	0.00000	0.00000	0
30/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.31823	0.31029			-2.49484	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.04267	0.04123			-3.36553	0.00000	0.00000	15,489
30/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.77284	0.77541			0.33290	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.16206	0.16026			-1.11292	0.00000	0.00000	250
30/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.41443	2.40493			-0.39342	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.76632	1.77364			0.41436	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.19220	10.20030			0.07947	10.19440	10.19440	18,842
30/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.08471	0.08191			-3.30919	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.76592	0.76842			0.32612	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.67619	0.67768			0.21982	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.33858	0.33068			-2.33262	0.00000	0.00000	24,582
30/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.13444	0.13277			-1.23851	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.58581	1.59279			0.44017	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.81124	2.80188			-0.33327	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.20278	2.21054			0.35261	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.25366	1.25969			0.48113	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.06146	0.05939			-3.36530	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.77979	0.78244			0.33953	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.18064	0.17511			-3.05985	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.28458	0.28267			-0.67089	0.00000	0.00000	6
30/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.48276	1.48950			0.45438	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04056	0.03920			-3.35934	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.25598	0.24905			-2.70431	0.00000	0.00000	6
30/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.54192	0.54191			-0.00162	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11077	0.10927			-1.35341	0.00000	0.00000	15,489
30/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.17759	0.17214			-3.07023	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.42684	0.41814			-2.03695	0.00000	0.00000	15,489
30/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.12674	0.12512			-1.27473	0.00000	0.00000	24,582
30/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10663	0.10523			-1.31192	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02412	0.02334			-3.23791	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.07691	1.08221			0.49184	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.18372	0.17812			-3.04928	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.23399	0.22738			-2.82640	0.00000	0.00000	250
30/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.56078	0.56098			0.03607	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.84224	1.83247			-0.53006	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.03361	0.03249			-3.33135	0.00000	0.00000	24,582
30/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10344	0.10218			-1.22674	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01058	0.01024			-3.14574	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.45487	1.46153			0.45804	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.48904	0.48844			-0.12157	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.56986	1.55996			-0.63086	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.93454	1.92482			-0.50222	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.15857	2.14897			-0.44470	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.64818	0.64935			0.18168	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.35972	0.35161			-2.25420	0.00000	0.00000	50
30/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.89238	0.88237			-1.12163	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11321	0.11169			-1.34069	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.12101	2.11139			-0.45345	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.49833	0.49792			-0.08262	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/18			Any day expiry	10.19950	10.20770			0.08040	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.11521	0.11377			-1.25490	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.04364	0.04219			-3.31549	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.15571	2.14607			-0.44745	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.42883	0.42022			-2.00817	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.46314	1.46989			0.46155	0.00000	0.00000	0
30/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
30/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.19323	0.19154			-0.87261	0.00000	0.00000	19,547
30/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.67607	0.67672			0.09526	0.00000	0.00000	0
30/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.68556	0.68631			0.10829	0.00000	0.00000	0
30/10/2013	\$ / R 2014/08/22			Any day expiry	10.29620	10.30540			0.08935	0.00000	0.00000	0
30/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.54212	0.54149			-0.11698	0.00000	0.00000	0
30/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.96702	1.95614			-0.55343	0.00000	0.00000	0
30/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.38987	0.38132			-2.19455	0.00000	0.00000	0
30/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.38460	0.37610			-2.21186	0.00000	0.00000	0
30/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.57592	0.56609			-1.70756	0.00000	0.00000	19,547
30/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.37936	0.37091			-2.22942	0.00000	0.00000	0
30/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.68080	0.68150			0.10181	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.01565	1.00419			-1.12779	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.45083	2.43966			-0.45571	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.45203	2.46077			0.35632	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	1.97074	1.97894			0.41611	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.33350	10.34280			0.09000	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.13897	0.13463			-3.12639	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.59776	0.59673			-0.17256	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.99267	2.98174			-0.36516	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.51342	1.52019			0.44680	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.42571	1.43208			0.44650	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.72650	0.72666			0.02245	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.59394	0.59287			-0.17945	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.60160	0.60061			-0.16567	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.89384	1.88241			-0.60349	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.22519	0.21869			-2.88366	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.09221	0.08928			-3.18203	0.00000	0.00000	30,000
30/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.77593	0.77658			0.08284	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.57044	0.56007			-1.81717	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17617	0.17454			-0.92404	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01853	0.01797			-3.03782	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.17247	1.17743			0.42262	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.56426	0.55393			-1.83099	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.03724	0.03614			-2.95278	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.95869	0.96149			0.29273	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.39915	0.39699			-0.53975	0.00000	0.00000	6
30/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.34243	0.33378			-2.52814	0.00000	0.00000	6
30/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.21677	0.21468			-0.96469	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.07992	0.07739			-3.17553	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.55810	0.54781			-1.84494	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.39300	0.38386			-2.32492	0.00000	0.00000	30,000
30/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.18433	0.18246			-1.01380	0.00000	0.00000	0
30/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.22734	0.22521			-0.93659	0.00000	0.00000	30,000
30/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.98327	1.97188			-0.57436	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.11899	0.11553			-2.91095	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.89662	0.89358			-0.33859	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.33337	0.32924			-1.23743	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.47870	10.48520			0.06203	0.00000	0.00000	6,400
30/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.51044	2.51604			0.22320	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03174	0.03084			-2.82554	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.41792	0.40838			-2.28176	0.00000	0.00000	6
30/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.52911	0.52451			-0.86873	0.00000	0.00000	6
30/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.43766	1.42668			-0.76344	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.85467	1.84404			-0.57289	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05510	0.05360			-2.71556	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06392	0.06214			-2.78208	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.22193	0.21578			-2.77059	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.25537	0.24855			-2.67228	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.70755	0.69685			-1.51273	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.05937	0.05774			-2.74787	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.05041	1.03931			-1.05640	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.59769	1.60073			0.19004	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.20063	1.20098			0.02925	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.13407	1.13375			-0.02860	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.99262	1.99734			0.23696	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.68625	0.68205			-0.61250	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.41636	0.41188			-1.07494	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.08380	2.08880			0.24013	0.00000	0.00000	0
30/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.03807	2.04294			0.23888	0.00000	0.00000	0
30/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.22606	0.22385			-0.97620	0.00000	0.00000	0
30/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.12280	11.10640			-0.14744	0.00000	0.00000	0
30/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.13701	2.11859			-0.86218	0.00000	0.00000	0
30/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.17560	2.15735			-0.83897	0.00000	0.00000	0
30/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.09886	2.08025			-0.88652	0.00000	0.00000	0
30/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20280	0.20095			-0.91357	0.00000	0.00000	0
30/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.21421	0.21219			-0.94531	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.05914	0.05702			-3.58297	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.92660	9.93310			0.06548	9.97280	9.91660	739
30/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.45639	0.46057			0.91537	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.01952	0.01819			-6.78845	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.44803	0.45211			0.91016	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.39939	0.39078			-2.15481	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.48254	0.47392			-1.78616	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.46482	0.46910			0.91996	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.03143	0.02901			-7.70730	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.94292	0.93509			-0.82987	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.02979	0.02747			-7.79470	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.02822	0.02600			-7.87920	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.07599	0.07388			-2.77157	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.20665	0.20459			-0.99819	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.63931	0.63054			-1.37211	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.06500	10.07170			0.06657	10.05630	10.05630	20
30/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.63165	0.62289			-1.38728	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.64701	0.63823			-1.35716	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.20431	0.20224			-1.01416	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.20201	0.19993			-1.03012	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.19220	10.20030			0.07947	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.30724	0.30538			-0.60479	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.30488	0.30301			-0.61133	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.30965	0.30780			-0.59720	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.81504	0.80508			-1.22180	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.82268	0.81271			-1.21115	0.00000	0.00000	0
30/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.80745	0.79750			-1.23218	0.00000	0.00000	0
30/10/2013	£ / R 2013/12/13			Foreign Exchange Future	15.96340	15.95280			-0.06640	15.97480	15.94180	28,427
30/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.07911	1.06884			-0.95126	0.00000	0.00000	0
30/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.06932	1.05907			-0.95837	0.00000	0.00000	0
30/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.08890	1.07862			-0.94424	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.01571	0.01604			2.13228	0.00000	0.00000	0
30/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.01592	0.01627			2.21114	0.00000	0.00000	0
30/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.01550	0.01582			2.05329	0.00000	0.00000	0
30/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.91320	1.90331			-0.51708	0.00000	0.00000	0
30/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.02952	0.02994			1.41583	0.00000	0.00000	0
30/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.02844	0.02880			1.28354	0.00000	0.00000	327
30/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.17390	16.16360			-0.06368	0.00000	0.00000	6,298
30/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.03449	0.03516			1.92905	0.00000	0.00000	327
30/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.18645	3.17592			-0.33052	0.00000	0.00000	0
30/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.02930	0.02971			1.38969	0.00000	0.00000	0
30/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.02975	0.03018			1.43872	0.00000	0.00000	0
30/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01127	0.01102			-2.21385	0.00000	0.00000	327
30/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01255	0.01232			-1.84816	0.00000	0.00000	327
30/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.70839	1.69876			-0.56396	0.00000	0.00000	0
30/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.90342	1.89354			-0.51917	0.00000	0.00000	0
30/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.33517	3.32462			-0.31631	0.00000	0.00000	0
30/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.95234	1.94240			-0.50888	0.00000	0.00000	0
30/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.89365	1.88378			-0.52132	0.00000	0.00000	0
30/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.83993	0.82962			-1.22753	0.00000	0.00000	0
30/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.36700	16.35880			-0.05010	0.00000	0.00000	200
30/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.84993	0.83961			-1.21433	0.00000	0.00000	0
30/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.53293	0.53082			-0.39600	0.00000	0.00000	0
30/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.52792	0.52580			-0.40173	0.00000	0.00000	0
30/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.52293	0.52081			-0.40560	0.00000	0.00000	0
30/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.84492	0.83460			-1.22151	0.00000	0.00000	0
30/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.58140	16.57510			-0.03799	0.00000	0.00000	0
30/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.77094	0.76452			-0.83282	0.00000	0.00000	0
30/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.76751	0.76109			-0.83602	0.00000	0.00000	0
30/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.77439	0.76795			-0.83121	0.00000	0.00000	0
30/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.04611	1.04599			-0.01114	0.00000	0.00000	0
30/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.03954	1.03942			-0.01159	0.00000	0.00000	0
30/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.03299	1.03285			-0.01324	0.00000	0.00000	0
30/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00007	0.00007			3.70114	0.00000	0.00000	0
30/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10147	0.10113			-0.34000	0.00000	0.00000	14,314
30/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00892	0.00921			3.28393	0.00000	0.00000	0
30/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00310	0.00287			-7.27378	0.00000	0.00000	0
30/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00039	0.00034			-13.37901	0.00000	0.00000	0
30/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01154	0.01120			-2.96757	0.00000	0.00000	0
30/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00163	0.00175			7.36035	0.00000	0.00000	0
30/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00038	0.00041			10.49243	0.00000	0.00000	0
30/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10296	0.10260			-0.34578	0.00000	0.00000	50
30/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00931	0.00955			2.64702	0.00000	0.00000	0
30/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00585	0.00563			-3.76773	0.00000	0.00000	0
30/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01333	0.01302			-2.37487	0.00000	0.00000	0
30/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00227	0.00216			-4.83773	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00290	0.00303			4.67973	0.00000	0.00000	0
30/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
30/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.08074	0.07768			-3.79489	0.00000	0.00000	0
30/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.08764	0.08449			-3.58953	0.00000	0.00000	0
30/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.08414	0.08103			-3.69120	0.00000	0.00000	0
30/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.26644	0.26338			-1.14998	0.00000	0.00000	0
30/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.25984	0.25673			-1.19527	0.00000	0.00000	0
30/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.25334	0.25019			-1.24174	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.45914	1.42947			-2.03347	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.02004	0.02163			7.94202	0.00000	0.00000	12,600
30/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.03459	0.03728			7.75633	0.00000	0.00000	6,100
30/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.65400	1.68160			1.66871	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.70550	13.67580			-0.21670	13.67400	13.65300	75,348
30/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.21304	2.18330			-1.34391	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00061	0.00056			-7.10760	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.40964	1.38000			-2.10306	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.87104	0.84244			-3.28360	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.05070	0.05437			7.23800	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.12603	0.11281			-10.49037	0.00000	0.00000	200
30/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.53793	0.55653			3.45783	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.03589	0.02979			-16.99575	0.00000	0.00000	12,200
30/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.26298	2.23324			-1.31417	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00364	0.00367			0.79474	0.00000	0.00000	22,875
30/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.01072	0.01133			5.61881	0.00000	0.00000	25,925
30/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.96762	0.93866			-2.99271	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.77554	0.74743			-3.62435	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.40462	0.38121			-5.78621	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00950	0.00740			-22.09953	0.00000	0.00000	7,500
30/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.50576	2.47603			-1.18644	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.21216	1.18269			-2.43094	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.11393	1.08462			-2.63157	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.75136	0.77290			2.86746	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.36267	1.38850			1.89555	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00048	0.00044			-8.26498	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.01622	0.98713			-2.86328	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.01212	0.01286			6.12114	0.00000	0.00000	800
30/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.01554	0.01664			7.06635	0.00000	0.00000	15,000
30/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.55620	0.53017			-4.68002	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.09912	0.10541			6.34360	0.00000	0.00000	3,600
30/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00054	0.00050			-7.68372	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.16311	2.13336			-1.37502	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00414	0.00420			1.31064	0.00000	0.00000	10,800
30/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.42053	0.43701			3.91866	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.09343	0.08233			-11.88020	0.00000	0.00000	15,250
30/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.98039	1.00399			2.40727	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.64009	0.61308			-4.22076	0.00000	0.00000	200
30/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00026	0.00023			-11.11533	0.00000	0.00000	0
30/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00666	0.00689			3.49921	0.00000	0.00000	200
30/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00843	0.00882			4.58002	0.00000	0.00000	200
30/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.05686	0.04870			-14.34285	0.00000	0.00000	12,600
30/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01817	0.01430			-21.29294	0.00000	0.00000	10,800
30/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.04252	0.04404			3.55881	0.00000	0.00000	0
30/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.89760	13.86780			-0.21443	13.84920	13.83520	25,565
30/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.04168	0.04316			3.54755	0.00000	0.00000	0
30/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.30368	1.27580			-2.13872	0.00000	0.00000	0
30/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.04116	0.04230			2.76376	0.00000	0.00000	0
30/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.43928	1.41096			-1.96775	0.00000	0.00000	0
30/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.43012	1.40184			-1.97792	0.00000	0.00000	0
30/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.05608	0.05800			3.41980	0.00000	0.00000	500
30/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.44876	1.42010			-1.97842	0.00000	0.00000	0
30/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.45879	0.46870			2.16109	0.00000	0.00000	0
30/10/2013	€ / R 2014/06/13			Foreign Exchange Future	14.07410	14.04600			-0.19966	0.00000	0.00000	500
30/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.45374	0.46358			2.16896	0.00000	0.00000	0
30/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.44873	0.45849			2.17590	0.00000	0.00000	0
30/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.72784	0.70958			-2.50858	0.00000	0.00000	0
30/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.72289	0.70470			-2.51563	0.00000	0.00000	0
30/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.73283	0.71449			-2.50209	0.00000	0.00000	0
30/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.27040	14.24400			-0.18500	0.00000	0.00000	0
30/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.80045	0.81217			1.46376	0.00000	0.00000	0
30/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.72711	0.71248			-2.01154	0.00000	0.00000	0
30/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.72339	0.70881			-2.01473	0.00000	0.00000	0
30/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.73085	0.71617			-2.00907	0.00000	0.00000	0
30/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.81299	0.82481			1.45460	0.00000	0.00000	0
30/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.80671	0.81848			1.45952	0.00000	0.00000	0
30/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.48667	0.49470			1.65052	0.00000	0.00000	0
30/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.47380	14.44240			-0.21694	0.00000	0.00000	0
30/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.48263	0.49057			1.64535	0.00000	0.00000	0
30/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.26242	1.23886			-1.86593	0.00000	0.00000	0
30/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.25643	1.23297			-1.86711	0.00000	0.00000	0
30/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.25047	1.22710			-1.86869	0.00000	0.00000	0
30/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.47862	0.48646			1.63892	0.00000	0.00000	0
30/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.11145	1.10296			-0.76372	0.00000	0.00000	0
30/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.40910	9.40060			-0.09034	9.44250	9.41770	7,854
30/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.13093	0.12598			-3.78762	0.00000	0.00000	0
30/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.19523	1.20343			0.68546	0.00000	0.00000	0
30/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00632	0.00633			0.24699	0.00000	0.00000	100
30/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.12694	0.12206			-3.84256	0.00000	0.00000	0
30/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00235	0.00236			0.49418	0.00000	0.00000	201
30/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.13503	0.12998			-3.73424	0.00000	0.00000	0
30/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00940	0.00878			-6.59416	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.21396	0.20745			-3.04399	0.00000	0.00000	201
30/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.19784	0.20146			1.83094	0.00000	0.00000	0
30/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.27698	0.28158			1.65983	0.00000	0.00000	0
30/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.19183	0.19538			1.84571	0.00000	0.00000	0
30/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00433	0.00403			-7.08747	0.00000	0.00000	100
30/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.81542	0.80693			-1.04050	0.00000	0.00000	0
30/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.08608	0.08218			-4.53371	0.00000	0.00000	100
30/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.18593	0.18938			1.85977	0.00000	0.00000	0
30/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.90030	0.90818			0.87531	0.00000	0.00000	0
30/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.10486	0.10685			1.89486	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.27139	0.26658			-1.77444	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.48160	9.47350			-0.08543	0.00000	0.00000	3,888
30/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.26706	0.26226			-1.79710	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.27607	0.27095			-1.85588	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.28979	0.29308			1.13333	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.28447	0.28745			1.04628	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.29546	0.29876			1.11709	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.59424	0.59752			0.55245	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.54700	9.54020			-0.07123	0.00000	0.00000	50
30/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.58724	0.59049			0.55390	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.58026	0.58349			0.55582	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.23424	0.23069			-1.51441	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.23124	0.22772			-1.52097	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.23726	0.23369			-1.50668	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.62040	9.61440			-0.06237	0.00000	0.00000	2,000
30/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.47525	0.47106			-0.88097	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.47034	0.46617			-0.88579	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.48019	0.47598			-0.87617	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.39979	0.40158			0.44841	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.40994	0.41177			0.44733	0.00000	0.00000	0
30/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.40485	0.40666			0.44787	0.00000	0.00000	0
30/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.95537	2.92436			-1.04909	0.00000	0.00000	0
30/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.15590	10.12360			-0.31804	0.00000	0.00000	0
30/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.90727	2.87634			-1.06393	0.00000	0.00000	0
30/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.85925	2.82839			-1.07924	0.00000	0.00000	0
30/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04947	0.05076			2.61942	0.00000	0.00000	0
30/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05137	0.05274			2.66419	0.00000	0.00000	0
30/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05335	0.05479			2.70230	0.00000	0.00000	0
30/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.49910	9.48710			-0.12633	0.00000	0.00000	0
30/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.03094	0.02760			-10.78433	0.00000	0.00000	0
30/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.02985	0.02660			-10.88392	0.00000	0.00000	0
30/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.03207	0.02864			-10.68425	0.00000	0.00000	0
30/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.48184	0.49050			1.79794	0.00000	0.00000	0
30/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.47297	0.48154			1.81274	0.00000	0.00000	0
30/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.49075	0.49950			1.78316	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.51792	0.52305			0.99057	0.00000	0.00000	0
30/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.60870	9.59680			-0.12385	0.00000	0.00000	75
30/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.51050	0.51556			0.99193	0.00000	0.00000	0
30/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.50312	0.50812			0.99362	0.00000	0.00000	0
30/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.16920	0.16236			-4.04030	0.00000	0.00000	0
30/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.16662	0.15985			-4.06286	0.00000	0.00000	0
30/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.17182	0.16492			-4.01638	0.00000	0.00000	0
30/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	7.80380	5.47500			-29.84187	0.00000	0.00000	2,274
30/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	333.22460	337.38940			1.24985	0.00000	0.00000	696
30/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	209.70960	209.16160			-0.26131	0.00000	0.00000	6,000
30/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	202.53330	186.71900			-7.80825	0.00000	0.00000	1,600
30/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	8.99070	8.02930			-10.69327	0.00000	0.00000	0
30/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.09570	11.07880			-0.15231	0.00000	0.00000	562
30/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.36289	0.34790			-4.13160	0.00000	0.00000	0
30/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.35581	0.34089			-4.19124	0.00000	0.00000	0
30/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.37006	0.35499			-4.07310	0.00000	0.00000	0
30/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.06719	0.06910			2.83787	0.00000	0.00000	0
30/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.06436	0.06619			2.83889	0.00000	0.00000	0
30/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.07011	0.07209			2.83468	0.00000	0.00000	0
30/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.36052	0.35035			-2.82256	0.00000	0.00000	0
30/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.39631	0.40381			1.89266	0.00000	0.00000	0
30/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.26020	11.24260			-0.15630	0.00000	0.00000	100
30/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.39032	0.39775			1.90201	0.00000	0.00000	0
30/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.40233	0.40991			1.88333	0.00000	0.00000	0
30/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.35651	0.34641			-2.83286	0.00000	0.00000	0
30/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.35253	0.34251			-2.84311	0.00000	0.00000	0
30/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.01415	0.01376			-2.78901	0.00000	0.00000	0
30/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63070	1.63120			0.03066	0.00000	0.00000	0
30/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.01996	0.01953			-2.11051	0.00000	0.00000	0
30/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04613	0.04522			-1.97773	0.00000	0.00000	0
30/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03926	0.03833			-2.34658	0.00000	0.00000	0
30/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05345	0.05256			-1.67390	0.00000	0.00000	0
30/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.01683	0.01642			-2.44992	0.00000	0.00000	0
30/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.03534	0.03472			-1.75155	0.00000	0.00000	0
30/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.64820	1.64840			0.01213	0.00000	0.00000	0
30/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03266	0.03207			-1.83136	0.00000	0.00000	0
30/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.08714	0.08632			-0.93986	0.00000	0.00000	0
30/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.03824	0.03760			-1.66813	0.00000	0.00000	0
30/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08004	0.07920			-1.04684	0.00000	0.00000	0
30/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.09446	0.09367			-0.84496	0.00000	0.00000	0
30/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.19420	8.17890			-0.18672	0.00000	0.00000	0
30/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.12295	0.11328			-7.86720	0.00000	0.00000	0
30/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.11725	0.10783			-8.03131	0.00000	0.00000	0
30/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.12882	0.11889			-7.70616	0.00000	0.00000	0
30/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.08305	0.08893			7.08406	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.07875	0.08438			7.14507	0.00000	0.00000	0
30/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.07462	0.07999			7.20136	0.00000	0.00000	0
30/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.27443	0.26334			-4.04004	0.00000	0.00000	0
30/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.26080	8.24530			-0.18763	0.00000	0.00000	0
30/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.16210	0.16677			2.87939	0.00000	0.00000	0
30/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.15783	0.16237			2.87575	0.00000	0.00000	0
30/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.15363	0.15804			2.87253	0.00000	0.00000	0
30/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.26863	0.25767			-4.08050	0.00000	0.00000	0
30/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.26290	0.25207			-4.12038	0.00000	0.00000	0
30/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.35197	0.37181	0.10048	0.03736	5.63721	0.00000	0.00000	0
30/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.91700	9.94940	0.10048	0.99975	0.32671	0.00000	0.00000	0
30/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.36551	0.38572	0.10048	0.03876	5.52705	0.00000	0.00000	0
30/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.14171	0.12934	0.10048	0.01300	-8.73385	0.00000	0.00000	0
30/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.13851	0.12632	0.10048	0.01269	-8.80624	0.00000	0.00000	0
30/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.14497	0.13241	0.10048	0.01331	-8.66282	0.00000	0.00000	0
30/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.35871	0.37874	0.10048	0.03806	5.58191	0.00000	0.00000	0
30/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,719.12000	19,696.79000			-0.11324	0.00000	0.00000	0

Future Open Interest

781,353

Option Open Interest

933,524

Total

1,714,877